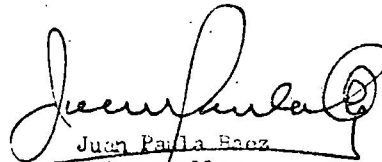


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NW 53216 6/17/17

"GARCIA AND PAULA"  
REPORT  
August 1 to 31, 1963.

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of August, 1963, that shows a balance - in our books on August 1st, 1963 for \$70,796.17; Expenses for \$54,505.00; and a balance in our books on August 31, 1963 for \$67,871.17, are to my knowledge correct.-----

  
Juan Paula Baez  
Comptroller

Miami, September 6, 1963.

nnc.

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF INCOMES AND EXPENSES  
AUGUST 31, 1963.

Balance in our Books on August 1st, 1963.	\$ 61,911.17
DEPOSITS:	<u>60,465.00</u>
	\$ 122,376.17
LESS:	
Drawn Checks	<u>54,505.00</u>
Balance in our books on August 31, 1963.	\$ <u>67,871.17</u>

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF EXPENSES  
CHECKS NOS. 52185 TO 52233 BOTH INCLUDED  
AUGUST, 1963

1	Nora Menéndez	Acosta Ruiz, Julio	52185	\$ 225.00	
"	1	Olga Linon	Blanco Cruz, Benito	52186	250.00
"	1	Mercedes Navarro	Blanco Navarro, Manuel	52187	275.00
"	1	Hilda Núñez	Conte Hernández, Ramón	52188	225.00
"	1	María L. Portela	Crespo Graso, José Alberto	52189	275.00
"	1	Rafael Sánchez	Fernández Mon, Daniel	52190	225.00
"	1	Graciela Rovirosa	Fernández Rovirosa, José A.	52191	225.00
"	1	Nora Capote	García Fernández, Crispín, L.	52192	275.00
"	1	Victoria Fowler	García-Menocal Fowler, Raul	52193	175.00
"	1	Holando García	García Turiso, Marcos Tulio	52194	225.00
"	1	Gloria Betancourt	González Ramírez, Eduardo	52195	250.00
"	1	Manuel Arca	González Romero, Juan	52196	225.00
"	1	Bella Estrada	Martínez Venegas, Emilio	52197	225.00
"	1	Ramón Martínez	Martínez Vilela, José Milagros	52198	175.00
"	1	María D. Couze	Ojeda Camarasa, Eduardo	52199	225.00
"	1	Wivian Días	Piedra, Osvaldo	52200	175.00
"	1	Ofelia Arango	Puig Mijar, Manuel	52201	300.00
"	1	Sarah Iglesias	Quintana Perera, Hermilio B.	52202	225.00
"	1	Maira Durán	Reyes Belio, Pedro H.	52203	175.00
"	1	Victoria Castellanos	Rojas Castellanos, Jorge	52204	175.00
"	1	Juan Paula in trust for Pablo H. Rojas	Rojas Ramos, Pablo Hugo	52205	250.00
"	1	Antonio Abeledo	Serrano Camejo, Félix Tomás	52206	225.00
"	1	Wilma Palma	Vianello Alakun, Raul	52207	325.00
"	1	Petrona Quintana	Villarchao Quintana, Jesús	52208	225.00
"	1	Concepción Hernández Maseda	Villaverde, Jorge	52209	225.00
"	1	Fidelia Rodríguez	Pérez Lorenzo, Lorenzo	52210	50.00
"	1	Silvia Poviones	Pérez Lorenzo, Lorenzo	52211	175.00
"	1	Elena González	Caballero González, Julio	52212	225.00
"	1	Miria Rosa Vila	Vila Acebal, Víctor Manuel	52213	175.00
"	1	Lacy Santos	Pérez Rangel, Gastón	52214	112.50
"	1	María D. Viera	Pérez Rangel, Gastón	52215	112.50
"	1	Miguel García	García Rosales, Manuel de J.	52216	225.00
"	1	Juan Paula in trust for Francisco I. Fernandez	Fernández Cabrera, Francisco I.	52217	225.00
"	1	Mirra Pardo	Milian Velasco, José Santos	52218	325.00
"	1	Agel Alomán	Alomán Alomán, Eufasio	52219	225.00
"	1	Rosa Mecano	Amaro Abreu, Pedro I.	52220	250.00
"	1	Irulda Camacho	Cárrazana Triniño, José R.	52221	300.00
"	1	Juan Paula in trust for Justo Montes de Oca	Montes de Oca, Ceballos, Justo	52222	175.00
"	1	Miliano Amaro	Amaro Díaz, Antonio	52223	225.00
"	1	María E. Cordovés Camejo	Catá Cordovés, José	52224	175.00
"	1	Irma Herrera Silverio	Catá Cordovés, José	52225	50.00
"	1	Hermánida Pou Mazón	Díaz Pou, Antonio	52226	175.00
"	1	Angelina Milian	Milian Pérez, Rogelio	52227	250.00
"	1	María del C. Pino	Cañizares Gamboa, Armando	52228	250.00
"	1	Natividad Figueroa	Amerín Botello, Roberto	52229	275.00
"	1	Hermánida Oca Cobo	Campo Gutiérrez, Rafael	52230	225.00
"	1	Martilde López	Julien Padrón, Carlos	52231	225.00
"	1	Isis Fernández Rubio	Julien Padrón, Carlos	52232	50.00
"	1	María Teresa Angulo	García-Montes Angulo, José	52233	50.00
"	1	M.C. García Montes	García-Montes Angulo, José	52234	250.00

1	Carmelina Acuña	Morejón Hernández, Ramón	52225	\$ 175.00
1	Julia García	Ariza García, Carlos	52236	175.00
1	Rosa M. Freyre	Cervantes Lagos, Alfredo	52237	225.00
1	Felipe Botón Álvarez	Botón Caminero, Oscar Felipe	52238	175.00
1	Concepción González	Santana González, Moisés	52239	225.00
1	Enrique Hernández	Hernández Cosío, Ernesto I.	52240	225.00
1	Juan Paula in trust for Angel Pastrana	Pastrana Santos, Angel	52241	225.00
1	Esther Becerra	Soler Estrada, Ambrosio	52242	275.00
1	Cecil Fernández	Macía del Monte, José Ignacio	52243	275.00
1	Josefina Alcántara	Vidal Mazola, Reinaldo	52244	250.00
1	María Alonso	Ramos Alonso, Antonio L.	52245	250.00
1	Esther Casallo	Montero Duque, Ricardo M.E.	52246	225.00
1	Angelita Paula	Cruz de la Torre, Clemente I.	52247	250.00
1	José C. Viqueira	Nápoles Viqueira, Marcelo J.	52248	275.00
1	Graciela Miro	Cuervo Fernández, Dr. Gustavo	52249	175.00
1	Matilde Aguilante	Rionda del Monte, Manuel	52250	275.00
1	Paulina Rodríguez	García-Villalta Espinosa, Jorge	52251	275.00
1	Rosa Castro	Jones Castro, Jorge	52252	175.00
1	Glady's Sánchez	Sánchez Grandal, Antonio A.	52253	225.00
1	Estelita M. Lécuyer	León León, Vicente	52254	300.00
1	Rosa Soublette	Silva Soublette, René Juan	52255	225.00
1	Caridad Rodríguez	García-Rubio Rodríguez, Rafael E.	52256	175.00
1	Carmen López	Carmenate Gebrian, Marcelo B.	52257	250.00
1	Glady's Borrejo	Guerra Gutiérrez, Omar	52258	275.00
1	Elsa Martínez	Gálvez López, Mario R.	52259	275.00
1	Rosa Valdés	Santiago Villa, Armando	52260	300.00
1	Elanca Rojas	Canejo López, Ovidio	52261	275.00
1	Miguel Rojas	Padron Cárdenas, Antonio	52262	325.00
1	Carmen Ortega	Vilavello Tabares, José Daniel	52263	275.00
1	Elsa Mir	Rojas Mir, Pedro	52264	225.00
1	Juan Feijoo	Feijoo Fabregat, José Vicente	52265	250.00
1	Glady's Escobedo	Casas Escobedo, Eduardo de las	52266	225.00
1	Amada Fernández	Tamayo Compans, Ramón Luis	52267	175.00
1	Zoila Díaz	Casuso Pérez, Enrique	52268	225.00
1	María I. Martí	Valle, Alejandro del,	52269	175.00
1	Alejandro del Valle	Valle, Alejandro del,	52270	50.00
1	Radío M. González	Oria Finales, Luis	52271	175.00
1	Antonio De Cruz	Norda Roque, Pedro Raúl	52272	225.00
1	Raúl Santovenia	Kim Yun, Jorge	52273	225.00
1	Alberto Hernández	Hernández Ramírez, Gilberto	52274	225.00
1	Aida Rodríguez	Guas Decall, Carlos	52275	225.00
1	Juan Payret	Guas Decall, Carlos	52276	25.00
1	Juan Paula in trust for Estela Mulgado	Ginorio Mulgado, Ramón	52277	50.00
1	C A R C E L L E D (S.P.)		52278	-0-
1	Rosa Milian	Díaz Milian, Osvaldo	52279	225.00
1	Dulce M. Rodríguez	Rodríguez Pedroso, Rogelio	52280	175.00
1	María Paz	Cuellar Alonso, Pedro Sergio	52281	250.00
1	Ana Rosa Franco	Franco Mira, José	52282	250.00
1	Margarita Oteira	González Recio, Alberto	52283	175.00
1	Esther Recio	González Recio, Alberto	52284	50.00
1	Nelly Oropesa	Oropesa Delgado, Mario	52285	250.00
1	Elsa Dib	Solis Shelton, Carlos	52286	225.00
1	Candina Macías	Borrás Gutiérrez, José	52287	250.00

1	María F. Gómez	Casanova Gómez, Fernando		
1	Miguelina Teurbe	Pérez Cruzata, Roberto	52288	\$ 225.00
1	Juan Paula in trust for Mariano Santos	Santos Molina, Mariano	52289	275.00
1	Hemínia Cantero	Guin Gutiérrez, Guillermo E.	52290	225.00
1	Adelista Ortíz	Vera Ortíz, Rubén	52291	275.00
1	Hernán Koch	Koch Gené, Hernán	52292	175.00
1	Julio Díaz Rivera	Morales Díaz, Santiago	52293	225.00
1	Mildo M. Acevedo Quintero		52294	175.00
1	José Manuel Angel Pomar		52295	225.00
1	Pedro Arnao		52296	275.00
1	Manuel Enciso Rojas		52297	175.00
1	Pablo Castellón		52298	225.00
1	Jesús Delgado García		52299	175.00
1	Norberto L. González Carmenate		52300	175.00
1	José Inaquiera Pérez		52301	225.00
1	Jesús de la C. Molina		52302	275.00
1	Luis C. Morse		52303	250.00
1	Eugenio Olivera Garriga		52304	175.00
1	Jacomo Rodríguez González		52305	175.00
1	Antonio Salgado Canosa		52306	175.00
1	Rigo R. Samara Lorenzo		52307	275.00
1	Oscar E. Sánchez Hernández		52308	175.00
1	Marcos A. Torres Guerra		52309	225.00
1	Rafael Hernández Modarse		52310	175.00
1	José A. Zardón Sánchez		52311	225.00
1	Arquillo Estorihán Conzís		52312	250.00
1	Raúl Arcega Alvarez		52313	175.00
1	Luis R. Figueroa González		52314	250.00
1	Carlos E. Ochoa Muñoz		52315	225.00
1	George A. Vega Casas		52316	275.00
1	Anastasio J. Suárez Viera		52317	300.00
1	José de J. Castillo Fernández		52318	175.00
1	Juan Bringuier Expósito		52319	175.00
1	Raúl A. Hernández Hernández		52320	225.00
1	Juan Figueras Valdés		52321	225.00
1	Lené Díaz Escobar		52322	225.00
1	Guillermo R. Juncosa Delgado		52323	250.00
1	José M. Paz Calinares		52324	225.00
1	Oswaldo de Varona de Varona		52325	225.00
1	Manuel Chimenó Rodríguez		52326	175.00
1	Víctor V. Herrera Fernández		52327	175.00
1	Rolando Cáceres Hernández		52328	175.00
1	Valentín Leyva Arriquer		52329	225.00
1	Ramón F. Rodríguez León		52330	175.00
1	José R. Gutiérrez Mandiata		52332	225.00
1	C A H C E L L E D		52331	225.00
1	Ramón García Barrios		52333	-
1	Roberto Yanes Valdés		52334	250.00
1	Francisco R. Novoa Salcines		52335	275.00
1	Carlos Parets Pérez		52336	225.00
1	Cuber de J. Hernández		52337	225.00
1	Rafael González Labrada		52338	250.00
1	Rolando Toll González		52339	325.00
			52340	250.00

1	Benancio Vázquez Almagro	---	52341	\$	250.00
1	Martina Voight	---	52342		225.00
1	C A R C E L L E D	José Martínez Vega	52343		-0-
1	José M. Vázquez García	---	52344		250.00
1	Ottavio Veloz Armas	---	52345		250.00
1	Luis E. Chinea Ríos	---	52346		325.00
1	Otto Giner Alonso	---	52347		275.00
1	José Milés	---	52348		300.00
1	Luis M. L. Medina Pérez	---	52349		175.00
1	Roberto Sánchez López	---	52350		275.00
1	Pedro Guerra Batista	---	52351		275.00
1	Agustino Alayón Hernández	---	52352		225.00
1	Miguel Sequeira Fernández	---	52353		250.00
1	Manuel de J. Rodríguez	---	52354		275.00
1	Enrique T. Miguel Rivero	---	52355		275.00
1	Francisco Menéndez González	---	52356		225.00
1	Julio Ruzio Díaz	---	52357		175.00
1	Rolando Pazos Díaz	---	52358		250.00
1	José Miguel Alamo Plá	---	52359		250.00
1	Alfredo C. Guerra	---	52360		250.00
1	Enrique Barnett Gil	---	52361		250.00
1	Rigoberto Pérez Cruz	---	52362		300.00
1	Alejo R. Soto González	---	52363		225.00
1	Silvio Vigo Pacheco	---	52364		175.00
1	Larissa F. Calas Batista	---	52365		225.00
1	Rafael Perera Jiménez	---	52366		250.00
1	Rafael L. Pérez Novirosa	---	52367		175.00
1	Alberto Mederos Rojas	---	52368		250.00
1	Enrique Veitia Alomá	---	52369		275.00
1	Mario F. Ruzó	---	52370		225.00
1	Rafael Ortega Hernández	---	52371		225.00
1	Carlos Luzán Castellanos	---	52372		225.00
1	José A. Lchevarría Domínguez	---	52373		225.00
1	Carlos Allen Dosal	---	52374		275.00
1	Modesto Díaz Herrera	---	52375		250.00
1	Andrés M. Bascals Pozo	---	52376		175.00
1	Luis Alvarez Vázquez	---	52377		225.00
1	Roberto Matienzo Ugartemendía	---	52378		175.00
1	Humberto Sánchez Valdés	---	52379		225.00
1	José Benito Yanes Ramos	---	52380		350.00
1	Rafael Cruz-Bustillo, Healy	---	52381		275.00
1	Justo E. Gómez Vázquez	---	52382		250.00
1	Ricardo Gómez Alonso	---	52383		250.00
1	Alberto R. Gómez Isañez	---	52384		275.00
1	Orlando B. Hidalgo Carrero	---	52385		225.00
1	Roberto López Cabrera	---	52386		300.00
1	Orlando Vinals Mirarrer	---	52387		225.00
1	José L. Viciado Fernández	---	52388		300.00
1	Lorenzo Pardo Valdés	---	52389		250.00
1	Jorge Raúl Rotlejo Lamié	---	52390		225.00
1	Angel María Hernández Avila	---	52391		275.00
1	Benigno José Ibarra Calero	---	52392		250.00
1	Evangelista Marsulí	---	52393		225.00

"	1	Ramiro Sánchez Oliva		52394	\$ 225.00
"	1	Benito Sinaloc Prieto		52395	375.00
"	1	An el de la Cruz Hernández		52396	300.00
"	1	Luis A. González Toro		52397	225.00
"	1	Fernando Gutiérrez Quintanilla		52398	275.00
"	1	Luis L. Morse Delgado		52399	175.00
"	1	Enrique Hernández Acevedo		52400	225.00
"	1	Rubén Ciro Herrera		52401	160.00
"	1	Enrique Márquez		52402	160.00
"	1	José Letancourt		52403	160.00
"	1	Juan Paula in trust for Rosmalda Armenteros		52404	250.00
"	1	Juan Paula in trust for Juan Ramos		52405	225.00
"	1	Juan Paula in trust for Mercedes Rodríguez		52406	225.00
"	1	Juan Paula in trust for Lina Carriles		52407	175.00
"	1	Juan Paula in trust for Ramona León		52408	175.00
"	1	Juan Paula in trust for Catalina Puig		52409	275.00
"	1	Juan Paula in trust for Aida Morales		52419	250.00
"	1	William King	Vila Figueras, Gustavo	52411	175.00
"	1	Juan Paula in trust for Andrés de J. Vega		52412	225.00
"	1	Eduardo Barreiro Valdés		52413	225.00
"	1	Cristo Salvador Madriga		52414	225.00
"	1	Fabio A. Ubide Díaz		52415	225.00
"	1	Raúl Ramos	Pozo Greer, Rolando	52416	250.00
"	1	Manuel Blanco	Morán Rodríguez, Felipe	52417	225.00
"	1	Manuel González Ramón		52418	250.00
"	1	Georgina Díaz	Machado Concepción, José R.	52419	250.00
"	1	María Cruz Sívora		52420	250.00
"	1	Paulino Caron Pérez		52421	225.00
"	1	Roberto Cruz Infante		52422	300.00
"	1	Evidio Pereira Acosta		52423	275.00
"	1	Orlando Fernández		52424	225.00
"	1	Luis Guálterito Nilo	Gutiérrez Izaguirre, Jorge F.	52425	225.00
"	14	Fernando Martínez Reina		52427	175.00
"	14	CANCELLED		52428	-0-
"	14	CANCELLED		52429	-0-
"	14	Aida Muñoz		52430	175.00
"	26	Cristiano F. Ayra	Ginorio Mulgado, Ramón	52431	275.00
"	31	CANCELLED		52432	-0-
"	31	CANCELLED		52433	-0-
Total August Dependent's Payments.					\$ 54,280.00
"	3	Mariano Pérez Rodríguez (Substitutes check No. 49396, April 1963)		52436	225.00
Total Payments					\$ 54,505.00